

REDEVELOPMENT AGENCIES FINANCIAL TRANSACTIONS REPORT COVER PAGE

Entity Name: _____

Fiscal Year **2003**

ID Number:

Submitted by:

Signature

Title

Name (Please Print)

Date

Per Health and Safety Code section 33080, this report is due within six months after the end of the fiscal year. The report is to include two (2) copies of the agency's component unit audited financial statements, and the report on the Status and Use of the Low and Moderate Income Housing Fund (HCD report). To meet the filing requirements, all portions must be received by the California State Controller's Office.

To file electronically:

1. Complete all forms as necessary.
2. Transmit the completed output file using a File Transfer Protocol (FTP) program or via diskette.
3. Sign this cover page and mail to either address below with 2 audits and the HCD report.

Report will not be considered filed until receipt of this signed cover page.

To file a paper report:

1. Complete all forms as necessary.
2. Sign this cover page, and mail complete report to either address below with 2 audits and the HCD report.

Mailing Address:

State Controller's Office
Division of Accounting and
Reporting
Local Government Reporting Section
P. O. Box 942850
Sacramento, CA 94250

Express Mailing Address:

State Controller's Office
Division of Accounting and Reporting
Local Government Reporting Section
3301 C Street, Suite 700
Sacramento, CA 95816

Agency Name: _____

Redevelopment Agencies Financial Transactions Report

General Information

Fiscal Year **2003**

Members of the Governing Body

	Last Name	First Name	Middle Initial
Chairperson	<input type="text"/>	<input type="text"/>	<input type="text"/>
Member	<input type="text"/>	<input type="text"/>	<input type="text"/>
Member	<input type="text"/>	<input type="text"/>	<input type="text"/>
Member	<input type="text"/>	<input type="text"/>	<input type="text"/>
Member	<input type="text"/>	<input type="text"/>	<input type="text"/>
Member	<input type="text"/>	<input type="text"/>	<input type="text"/>
Member	<input type="text"/>	<input type="text"/>	<input type="text"/>
Member	<input type="text"/>	<input type="text"/>	<input type="text"/>
Member	<input type="text"/>	<input type="text"/>	<input type="text"/>

Mailing Address

Street 1

Street 2

City State Zip

Phone ☐ Is Address Changed?

Agency Officials

	Last Name	First Name	Middle Initial	Phone
Executive Director	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Fiscal Officer	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Secretary	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Report Prepared By

Firm Name

Last

First

Middle Initial

Street

City

State

Zip Code

Phone

Independent Auditor

Agency Name: _____

Redevelopment Agencies Financial Transactions Report

Achievement Information (Unaudited)

Fiscal Year 2003

Indicate Only Those Achievements Completed During the Fiscal Year of this Report as a Direct Result
of the Activities of the Redevelopment Agency.

Please provide a description of the agency's
activities/accomplishments during the past
year.

*(Please be specific, as this information will be
the basis for possible inclusion in the
publication.)*

Activity Report

<div></div>

Enter the amount of square footage
completed this year by building
type and segregated by new or
rehabilitated construction.

Square Footage Completed

New
Construction

Rehabilitated

Commercial Buildings

Industrial Buildings

Public Buildings

Other Buildings

Total Square Footage

Enter the Number of Jobs Created
from the Activities of the Agency

Types Completed

A=Utilities B=Recreation C=Landscaping D=Sewer/ Storm E=Streets/ Roads
F=Bus/Transit

Agency Name: _____

Redevelopment Agencies Financial Transactions Report

Audit Information

Fiscal Year 2003

Was the Report Prepared from Audited Financial Data,
and Did You Submit a Copy of the Audit?

Indicate Financial Audit Opinion

If Financial Audit is not yet Completed, What is the
Expected Completion Date?

If the Audit Opinion was Other than Unqualified, State
Briefly the Reason Given

Was a Compliance Audit Performed in Accordance with
Health and Safety Code Section 33080.1 and the State
Controller's Guidelines for Compliance Audits, and Did
You Submit a Copy of the Audit?

Indicate Compliance Audit Opinion

If Compliance Audit is not yet Completed, What is the
Expected Completion Date?

If compliance opinion includes exceptions,
state the areas of non-compliance, and
describe the agency's efforts to correct.

Agency Name: _____

Redevelopment Agencies Financial Transactions Report

Project Area Report

Fiscal Year 2003

Project Area Name

Please Provide a Brief Description of
the Activities for this Project Area
During the Reporting Year.

Activity Report

Forwarded from Prior Year ?

Enter Code for Type of Project Area Report

P = Standard Project Area Report

A = Administrative Fund

L = Low and Moderate Income Housing Fund

M = Mortgage Revenue Bond Program

O = Other Miscellaneous Funds or Programs

S = Proposed (Survey) Project Area

Does the Plan Include Tax Increment Provisions?

Date Project Area was Established (MM-DD-YY)

Most Recent Date Project Area was Amended

Did this Amendment Add New Territory?

Most Recent Date Project Area was Merged

Will this Project Area be Carried Forward to Next Year?

Established Time Limit :

Repayment of Indebtedness (Year Only)

Effectiveness of Plan (Year Only)

New Indebtedness (Year Only)

Size of Project Area in Acres

Percentage of Land Vacant at the Inception of the Project Area

Health and Safety Code Section 33320.1 (xx.x%)

Percentage of Land Developed at the Inception of the Project Area

Health and Safety Code Section 33320.1 (xx.x%)

Objectives of the Project Area as Set Forth in the Project Area Plan

(Enter the Appropriate Code(s) in Sequence as Shown)

R = Residential I = Industrial C = Commercial P = Public O = Other

Agency Name: _____

Redevelopment Agencies Financial Transactions Report

Assessed Valuation Data

Fiscal Year **2003**

Project Area Name

Frozen Base Assessed Valuation

Increment Assessed Valuation

Total Assessed Valuation

Agency Name: _____

Redevelopment Agencies Financial Transactions Report

Pass-Through / School District Assistance

Fiscal Year

2003

Project Area Name

Tax Increment Pass Through Detail

Other Payments

Amounts Paid To Taxing
Agencies Pursuant To:

H & S Code
Section 33401

H & S Code
Section 33676

H & S Code
Section 33607

Total

H & S Code
Section 33445

H & S Code
Section 33445.5

County

--	--	--	--	--	--	--

Cities

--	--	--	--	--	--	--

School Districts

--	--	--	--	--	--	--

Community College Districts

--	--	--	--	--	--	--

Special Districts

--	--	--	--	--	--	--

**Total Paid to Taxing
Agencies**

--	--	--	--	--	--	--

Net Amount to Agency

--	--	--	--

Gross Tax Increment
Generated

--	--	--	--

Agency Name: _____

Redevelopment Agencies Financial Transactions Report

Capital Improvement Detail

Fiscal Year 2003

Project Area Name	Description	Name of Taxing Agency	Amount	Code Section

Agency Name: _____

Redevelopment Agencies Financial Transactions Report

Summary of the Statement of Indebtedness - Project Area

Fiscal Year 2003

Project Area Name

Tax Allocation Bond Debt

Revenue Bonds

Other Long Term Debt

City/County Debt

Low and Moderate Income Housing Fund

Other

Total

Available Revenues

Net Tax Increment Requirements

Agency Name: _____

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year

2003

Project Area Name

Forward from Prior Year

Bond Type

Year of Authorization

Principal Amount Authorized

Principal Amount Issued

Purpose of Issue

Maturity Date Beginning Year

Maturity Date Ending Year

Principal Amount Unmatured Beginning of Fiscal Year

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

Principal Amount In Default

Interest In Default

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US;State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Agency Name: _____

Redevelopment Agencies Financial Transactions Report

Non-Agency Long-Term Debt

Fiscal Year

2003

Project Area Name

Forward from Prior Year

Bond Type

Year of Authorization

Principal Amount Authorized

Principal Amount Issued

Purpose of Issue

Maturity Date Beginning Year

Maturity Date Ending Year

Principal Amount Unmatured Beginning of Fiscal Year

Adjustment Made During Year

Adjustment Explanation

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

Principal Amount in Default

Interest in Default

Bond Types Allowed:

Mortgage Revenue; Industrial Development; Commercial Revenue Bond; Certificate of Participation

Agency Name: _____

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Revenues

Fiscal Year

Project Area Name

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	Total
Tax Increment Gross (Include All Apportionments)	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Special Supplemental Subvention	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Property Assessments	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Sales and Use Tax	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Transient Occupancy Tax	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Interest Income	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Rental Income	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Lease Income	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Sale of Real Estate	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Gain on Land Held for Resale	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Federal Grants	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Grants from Other Agencies	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Bond Administrative Fees	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Other Revenues	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Total Revenues	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Agency Name: _____

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year

Project Area Name

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Administration Costs	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Professional Services	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Planning, Survey, and Design	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Real Estate Purchases	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Acquisition Expense	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Operation of Acquired Property	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Relocation Costs	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Relocation Payments	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Site Clearance Costs	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Project Improvement / Construction Costs	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Disposal Costs	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Loss on Disposition of Land Held for Resale	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Agency Name: _____

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year

Project Area Name

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Decline in Value of Land Held for Resale	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Rehabilitation Costs	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Rehabilitation Grants	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Interest Expense	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Fixed Asset Acquisitions	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Subsidies to Low and Moderate Income Housing	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Debt Issuance Costs	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Other Expenditures Including Pass- Through Payment(s)	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Debt Principal Payments:					
Tax Allocation Bonds and Notes	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Revenue Bonds, Certificates of Participation, Financing Authority Bonds	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
City/County Advances and Loans	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
All Other Long-Term Debt	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Total Expenditures	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Excess (Deficiency) Revenues over (under) Expenditures	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Agency Name: _____

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year

2003

Project Area Name

**Capital Project
Funds**

**Debt Service
Funds**

**Low/Moderate
Income Housing**

**Special
Revenue/Other**

Total

Proceeds of Long-Term Debt

Proceeds of Refunding Bonds

Payment to Refunded Bond Escrow Agent

Advances from City/County

Sale of Fixed Assets

Miscellaneous Financing Sources (Uses)

Operating Transfers In

Tax Increment Transfers In

Operating Transfers Out

Tax Increment Transfers Out

(To the Low and Moderate Income Housing Fund)

Total Other Financing Sources (Uses)

Agency Name: _____

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year

2003

Project Area Name

Capital Project
Funds

Debt Service
Funds

Low/Moderate
Income Housing

Special
Revenue/Other

Total

Excess (Deficiency) of Revenues and
Other Financing Sources over
Expenditures and Other Financing Uses

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Equity, Beginning of Period

--	--	--	--	--

Prior Period Adjustments

--	--	--	--	--

Residual Equity Transfers

--	--	--	--	--

Other(Specify)

A

B

C

D

E

Refresh

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Total	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Other Total

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Equity, End of Period

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Agency Name: _____

Redevelopment Agencies Financial Transactions Report

Balance Sheet - Assets and Other Debits

Fiscal Year	2003	Capital Projects Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	General Long- Term Debt	General Fixed Assets	Total
Assets and Other Debits								
Cash and Imprest Cash								
Cash with Fiscal Agent								
Tax Increments Receivable								
Accounts Receivable								
Accrued Interest Receivable								
Loans Receivable								
Contracts Receivable								
Lease Payments Receivable								
Unearned Finance Charge								
Due from Capital Projects Fund								
Due from Debt Service Fund								
Due from Low/Moderate Income Housing Fund								
Due from Special Revenue/Other Funds								

Agency Name: _____

Redevelopment Agencies Financial Transactions Report

Balance Sheet - Assets and Other Debits

Fiscal Year	2003	Capital Projects Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	General Long- Term Debt	General Fixed Assets	Total
Investments								
Other Assets								
Investments: Land Held for Resale								
Allowance for Decline In Value of Land Held for Resale								
Fixed Assets: Land, Structures, and Improvements								
Equipment								
Amount Available In Debt Service Fund								
Amount to be Provided for Payment of Long-Term Debt								
Total Assets and Other Debits								
<i>(Must Equal Total Liabilities, Other Credits, and Equities)</i>								

Agency Name: _____

Redevelopment Agencies Financial Transactions Report

Balance Sheet - Liabilities and Other Credits

Fiscal Year	2003	Capital Projects Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	General Long- Term Debt	General Fixed Assets	Total
Liabilities and Other Credits								
Accounts Payable								
Interest Payable								
Tax Anticipation Notes Payable								
Loans Payable								
Other Liabilities								
Due to Capital Projects Fund								
Due to Debt Service Fund								
Due to Low/Moderate Income Housing Fund								
Due to Special Revenue/Other Funds								
Tax Allocation Bonds Payable								
Lease Revenue, Certificates of Participation Payable, Financing Authority Bonds								
All Other Long-Term Debt								
Total Liabilities and Other Credits								

Agency Name: _____

Redevelopment Agencies Financial Transactions Report

Balance Sheet - Liabilities and Other Credits

Fiscal Year	2003	Capital Projects Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	General Long- Term Debt	General Fixed Assets	Total
Equities								
Investment In General Fixed Assets								
Fund Balance Reserved								
Fund Balance Unreserved-Designated								
Fund Balance Unreserved-Undesignated								
Total Equities								
Total Liabilities, Other Credits, and Equities								